### **APOLLO HOSPITALS ENTERPRISE LIMITED**

CIN: L85110TN1979PLC008035



3rd December 2020

The Secretary,
Bombay Stock Exchange Ltd (BSE)
Phiroze Jheejheebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Scrip Code - 508869
ISIN INE437A01024

The Secretary,
National Stock Exchange,
Exchange Plaza, 5th Floor
Plot No.C/1, 'G' Block
Bandra – Kurla Complex
Bandra (E)
Mumbai – 400 051.
Scrip Code– APOLLOHOSP
ISIN INE437A01024

The Manager
The National Stock Exchange,
Wholesale Debt Market
Exchange Plaza, 5th Floor
Plot No.C/1, 'G' Block
Bandra – Kurla Complex
Bandra (E)
Mumbai – 400 051.

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant under Reg.23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 {"SEBI (LODR}")

This is further to our letter dated 25<sup>th</sup> June 2020 and pursuant to Regulation 23(9) of the SEBI (LODR), please find enclosed herewith the disclosure of related party transactions on a consolidated basis and balances for the half year ended 30<sup>th</sup> September 2020.

The said disclosure is being made available in the company's website <a href="https://www.apollohospitals.com">www.apollohospitals.com</a>

Kindly take the above information on records.

Thanking you,

Yours faithfully,

For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M. KRISHNAN

VICE PRESIDENT - FINANCE AND COMPANY SECRETARY

CC: The Secretary,
Luxembourg Stock Exchange,
B.P. 165,
L-2011 Luxembourg.

Ref: ISIN US0376081065 - Rule 144a GDR ISIN US0376082055 - Reg. S GDR CHENNAI III

Securities and Exchange Commission Division of Corporation Finance Office of International Corporate Finance 450 Fifth Street, N.W. Washington, D.C 20549-0302 File No. 82-34893

IS/ISO 9001:2000

Regd. Office:
19, Bishop Gardens,
Raja Annamalaipuram,
Chennai - 600 028.

General Office:
"Ali Towers", III Floor,
#55, Greams Road,
Chennai - 600 006.

el: 044 - 28290956 / 3896 / 6681

Telefax : 044 - 2829 0956
Email : apolloshares@vsnl.net
Website: www.apollohospitals.com

#### **Apollo Hospitals Enterprise Limited**

### Related Party disclosures as required by IND AS 24, "Related Party disclosures" are given below

#### **Associates**

- 1 Family Health Plan (TPA) Limited
- 2 Indraprastha Medical Corporation Limited
- 3 Stemcyte India Therapautics Private Limited

#### **Joint Ventures**

- 1 Apokos Rehab Private Limited
- 2 Apollo Amrish Oncology Services Private Limited
- 3 Apollo Gleneagles Hospitals Limited
- 4 Apollo Gleneagles PET-CT PrivateLimited
- 5 Medics International Lifesciences Limited

#### **Key Management Personnel**

- 1 Dr. Prathap C Reddy
- 2 Smt.Preetha Reddy
- 3 Smt.Suneeta Reddy
- 4 Smt.Sangita Reddy
- 5 Smt.Shobana Kamineni
- 6 Shri Krishnan Akhileswaran
- 7 Shri S M Krishnan

#### **Directors**

- 1 DR T.Rajgopal
- 2 Dr. Murali Doraiswamy
- 3 Shri. MBN Rao
- 4 Smt. V.Kavitha Dutt
- 5 Shri. Vinayak Chatterjee

# Entities over which key management personnel or relatives of such key management personnel are able to exercise significant influence /control/joint control

- 1 Adeline Pharma Private Limited
- <sup>2</sup> Apollo Hospitals Educational and Research Foundation
- 3 Apollo Health Resources Limited
- 4 Apollo Hospital Educational Trust
- 5 Apollo Institute of Medical Science and Research
- 6 Apollo Medskills Limited
- 7 Apollo Pharmacies Limited
- 8 Apollo Shine Foundation
- 9 Apollo Sindoori Hotels Limited
- 10 Apollo Tele Health Services Private Limited
- 11 Apollo Teleradiology Private Limited
- 12 ATC Pharma Private Limited
- 13 Bona Sera Hotels Limited
- 14 Cadila Pharmacuticals Limited
- 15 Dhruvi Pharma Private Limited



## Entities over which key management personnel or relatives of such key management personnel are able to exercise significant influence /control/joint control

- 16 Dynavision Limited
- 17 Ecomotel Hotel Limited
- 18 Emedlife Insurance Broking services Limited
- 19 Faber Sindoori Management Services Private Limited
- 20 Focus Medisales Private Limited
- 21 Full Spectrum Adventure Limited
- 22 Green Channel Travels Services Private Limtied
- 23 Hdfc Ergo Health Insurance Limited
- 24 Healthnet Global Limited
- 25 Indian Hospital Corporation Limited
- 26 Indian Hospitex Private Limited
- 27 Indo National Limited
- 28 IRM Enterprises Private Limited
- 29 Keimed Private Limited
- 30 Kurnool Hospitals Enterprise Limited
- 31 Lavasa Corporation Limited
- 32 Lifetime Wellness Rx International Limited
- 33 Lucky pharmaceuticals Private Limited
- 34 Matrix Agro Private Limited
- 35 Maxivision Laser Centre Private Limited
- 36 Medihauxe Healthcare Private Limited
- 37 Medihauxe International Private Limited
- 38 Medihauxe Pharma Private Limited
- 39 Medvarsity Online Limited
- 40 Meher Distributors Private Limited
- 41 My City Technology Limited
- 42 Neelkanth Drugs Private Limited
- 43 Olive & Twist Hospitality Private Limited
- 44 P Obul Reddy & Sons
- 45 Palepu Pharma Private Limited
- 46 PCR Investments Limited
- 47 Rajshree Catering Services
- 48 Reasonable Housing Limited
- 49 Sahyadri City Management Limited
- 50 Sanjeevani Pharma Distributors Private Limited
- 51 Searchlight Health Private Limited
- 52 Shree Amman Pharma Private Limited
- 53 Srinivasa Medisales Private Limited
- 54 Together Against Diabetic Foundation Trust
- 55 Trivitron Healthcare Private Limited
- 56 Vardhman Pharma Distributors Private Limited
- 57 Vasu Agencies Hyderabad Private Limited
- 58 Vasu Pharma Distributors Hyd Private Limited
- 59 Vasu Vaccines & Speciality Drugs Private Limited
- 60 Warasgaon Power Supply Limited.



## Apollo Hospitals Enterprise Limited Related Party disclosures as required by IND AS 24, " Related Party disclosures" are given below

Transactions with related parties during half year ended Sep 30, 2020

(Rs. in Million)

S.no	Particulars	Associate Companies	Joint Venture	Key Management personnel	Other related parties
1	Outsourcing Expenses	-	6	.m.)	1,043
2	Purchase of goods and services	10	40	<del>(1</del> )	193
3	Purchase of Medicines	-	*	-9	14,842
4	Remuneration Paid	≅.		58	-
5	Interest Expenses	<u>te</u> rr	=	<b>2</b> 6	5
6	Interest Income	-	2	#10	5
7	Revenue from operations	920	582	8	4,273

#### Outstanding balances as on Sep 30, 2020

(Rs. in Million)

S.no	Particulars	Associate Companies	Joint Venture	Key Management personnel	Other related parties
1	Interest receivable as at period end	##	2	<b>=</b> .3	17
2	Interest payable as at period end	<b>运</b> 税	-	=	108
3	Investment in debentures	#3	-	=:	80
4	Investment in Equity	479	1,506	<del>-</del> -0,	2
5	Loan receivable as at period end	<b>4</b> 9	40	=1	212
6	Loan payable as at period end	<del>=</del> 1	-	. <del></del>	97
7	Payable as at period end	<b>3</b> 7	=	-	2,246
8	Receivable as at period end	800	1,133	( <del>=</del> )	1,900

